ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



W-02500A Goodman Water Company 6340 N. Campbell, Ste. 278 Tucson, AZ 85718



ANNUAL REPORT

FOR YEAR ENDING

12 31 2007

FOR COMMISSION USE

ANN 04

SCANNED

COMPANY INFORMATION

Mailing Address 6340 N.	Campbell, Ste. 278	
(Street)	3.77	25510
Tucson	AZ	85718
(City)	(State)	(Zip)
520-529-8217	520-529-8012	N/A
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address N/A		
Local Office Mailing Address	6340 N. Campbell, Ste. 278	
Local Office Mailing Address	6340 N. Campbell, Ste. 278 (Street)	
Local Office Mailing Address		85718
_	(Street)	85718 (Zip)
Tucson	(Street) AZ	

MANAGEMENT INFORMATION

Management Contact: _	Karen Hartwell	Certifie	d Operator
_	(Name)	(7	(itle)
P.O. Box 390	Sahuarita	AZ	85629
(Street)	(City)	(State)	(Zip)
520-625-1671	520-625-1922	N	/A
Telephone No. (Include Area Cod	e) Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address <u>yltech@</u>	worldnet.att.net Karen Hartwell (Name)		
Email Address <u>yltech@</u>	Karen Hartwell		
Email Address yltech@ On Site Manager: P.O. Box 390	Karen Hartwell (Name) Sahuarita	AZ	85629
Email Address <u>yltech@</u> On Site Manager:	Karen Hartwell (Name)		
Email Address yltech@ On Site Manager: P.O. Box 390	Karen Hartwell (Name) Sahuarita	AZ	85629 (Zip)

[☐] Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Kathryn B. N	Telson		
Statutory Agent.	(Name)		
1 South Church, Ste. 900	Tucson	AZ	85701
(Street)	(City)	(State)	(Zip)
520-792-3836	N/A	N/	A
Telephone No. (Include Area Code)	Fax No. (Include Area Code		ude Area Code)
Attorney: Michael McNulty			
•	(Name)		_
1 S. Church, Ste. 700	Tucson	AZ	85701
(Street)	(City)	(State)	(Zip)
520-798-3070	N/A	N/	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Incl	ude Area Code)
Email Address			
Please mark this box if the above add	ress(es) have changed or are up	dated since the	last filing.
OWN	ERSHIP INFORMATION	•	
Check the following box that applies to you	ur company:		
Sole Proprietor (S)	C Corporation (C)	Other than Asso	ociation/Co-op)
Partnership (P)	Subchapter S Corpo	oration (Z)	
☐ Bankruptcy (B)	Association/Co-op ((A)	
Receivership (R)	Limited Liability C	ompany	
Other (Describe)			
<u>(</u>	COUNTIES SERVED		
Check the box below for the county/ies in v	which you are certificated to prov	ide service:	
□ АРАСНЕ [COCHISE		10
☐ GILA [GRAHAM		
			
LA PAZ	MARICOPA	☐ MOHAVE	,
☐ NAVAJO	PIMA	X PINAL	
SANTA CRUZ	YAVAPAI	☐ YUMA	
☐ STATEWIDE			

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises	117,487	18,817	98,670
303	Land and Land Rights			
304	Structures and Improvements	11,064	1,136	9,928
307	Wells and Springs	386,591	46,642	339,949
311	Pumping Equipment	689,956	128,320	561,636
320	Water Treatment Equipment	15,947	1,280	14,667
330	Distribution Reservoirs and Standpipes	366,809	36,254	330,555
331	Transmission and Distribution Mains	1,419,239	87,090	1,332,149
333	Services	289,895	19,855	270,040
334	Meters and Meter Installations	75,641	8,663	66,978
335	Hydrants	126,384	8,335	118,049
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	166,477	16,966	149,511
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	3,665,490	373,358	3,292,132

This amount goes on the Balance Sheet Acct. No. 108-

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	110,948	N/A	N/A
303	Land and Land Rights			
304	Structures and Improvements	11,064	.025 x 4/12	92
307	Wells and Springs	386,591	.025 x 4/12	3,222
311	Pumping Equipment	686,993	.025 x 4/12	5,725
320	Water Treatment Equipment	11,319	.025 x 4/12	94
330	Distribution Reservoirs and Standpipes	294,459	.025 x 4/12	2,454
331	Transmission and Distribution Mains	734,145	.025 x 4/12	6,118
333	Services	146,543	.025 x 4/12	1,221
334	Meters and Meter Installations	57,282	.025 x 4/12	477
335	Hydrants	83,180	.025 x 4/12	693
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	165,718	.025 x 4/12	1,381
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	2,688,241		21,477

This amount goes on the Comparative Statement of Income and Expense _ Acct. No. 403.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	117,487	.033 x 8/12	3,916
303	Land and Land Rights			
304	Structures and Improvements	11,064	.033 x 8/12	246
307	Wells and Springs	386,591	.033 x 8/12	8,582
311	Pumping Equipment	689,956	.125 x 8/12	57,497
320	Water Treatment Equipment	15,947	.033 x 8/12	354
330	Distribution Reservoirs and Standpipes	366,809	.022 x 8/12	5,429
331	Transmission and Distribution Mains	1,419,239	.020 x 8/12	18.924
333	Services	289,895	.033 x 8/12	6,435
334	Meters and Meter Installations	75,641	.083 x 8/12	4,185
335	Hydrants	126,384	.020 x 8/12	1,685
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	166,477	.067 x 8/12	7,404
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	3,665,490		114,657

This amount goes on the Comparative Statement of Income and Expense _ Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT	BALANCE AT
110.	ASSETS	BEGINNING OF YEAR	END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds	181,605	280,276
135	Temporary Cash Investments		
141	Customer Accounts Receivable	19,904	56,445
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	0	23,233
174	Miscellaneous Current and Accrued Assets	58,182	123,506
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 259,691	\$ 483,460
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,688,241	\$ 3,665,490
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(422,175)	(373,358)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 2,266,066	\$ 3,292,132
	TOTAL ASSETS	\$ 2,525,757	\$ 3,775,592

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 5,656	\$ 78,929
232	Notes Payable (Current Portion)	*	
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	83,598	98,449
236	Accrued Taxes	2,028	2,428
237	Accrued Interest		27.120
241	Miscellaneous Current and Accrued Liabilities		-
	TOTAL CURRENT LIABILITIES	\$ 91,286	\$ 179,806
	LONG TERM DEPT (O. 10 M.)		
224	LONG-TERM DEBT (Over 12 Months)		C
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1,033,675	1,883,322
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 1,033,675	\$1,883,322
	TOTAL LIABILITIES	\$ 1,124,957	\$ 2,063,128
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 110	\$ 110
211	Paid in Capital in Excess of Par Value	1,749,984	1,749,984
215	Retained Earnings	(349,294)	(37,630)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$1,400,800	\$ 1,712,464
	TOTAL LIABILITIES AND CAPITAL	\$ 2,525,757	\$ 3,775,592

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
No.			
461	Metered Water Revenue	\$ 294,103	\$ 484,158
460	Unmetered Water Revenue		
474	Other Water Revenues	10,251	21,260
	TOTAL REVENUES	\$ 304,381	\$ 505,418
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 32,000	\$ 32,000
610	Purchased Water		
615	Purchased Power	24,260	30,601
618	Chemicals	21/200	, , , , , , , , , , , , , , , , , , , ,
620	Repairs and Maintenance	10,317	5,336
621	Office Supplies and Expense	1,332	5,187
630	Outside Services	76,608	131,259
635	Water Testing	2,621	1,794
641	Rents	2,021	1,734
650	Transportation Expenses		
657	Insurance – General Liability	18,310	7,476
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2,099	1,400
403	Depreciation Expense	146,603	136,134
408	Taxes Other Than Income	2,448	2,893
408.11	Property Taxes	8,622	10,181
409	Income Tax	45	19,740
	TOTAL OPERATING EXPENSES	\$ 325,265	\$ 384,001
	OPERATING INCOME/(LOSS)	\$ (20,884)	\$ 121,417
	OWNED INCOME (EXPENSE)		
410	OTHER INCOME/(EXPENSE)	\$ 3,425	4 462
419	Interest and Dividend Income	\$ 3,425	\$ 4,463
421	Non-Utility Income		1,860
426	Miscellaneous Non-Utility Expenses	(298)	
427	Interest Expense		(152)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 3,127	\$ 6,171
	NET INCOME/(LOSS)	\$ (17,757)	\$ 127,588

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	0/	6 %	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 86,470	
Meter Deposits Refunded During the Test Year	\$ 12 865	

COMPANY NAME	Goodman Water Company	
Name of System:	ADEQ Public Water System Number:	11130

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-610541	75	440	700	12	8	1982
55-595228	100	800	618	16	8	2004

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUI	MPS	FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
SHP	2	<u> </u>	
10HP	1	67	
30HP	3 2		
40HP 50HP	2 2		
75HP	1		

STORAGE TA	NKS	PRESSURE TANKS		
Capacity	Quantity	Capacity	Quantity	
400,000	11	5,000	6	
530,000	1			

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Goodman Wate	r Company	
Name of System:	-	ADEQ Public Water System Number:	11130

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	950
5		
6	PVC	4,012
8	PVC	19,008
10		
12	PVC	14,572
12	DIP	208

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	511
3/4	56
1	6
1 1/2	1
2	4
Comp. 3	1
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	****

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	
Continuous Chlorinators	
STRUCTURES: Shed and enclosures for chlorinators	
OTHER:	
Telemetry system, engineering costs for well #3	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Goodman	Water	Company	
Name of System:			ADEQ Public Water System Number:	11130

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	481	4,089	4,403	, , , , , , , , ,
FEBRUARY	484	2,329	2,433	
MARCH	532	9,813	10,106	
APRIL	545	4,564	4,758	
MAY	556	5,135	5,488	
JUNE	560	4,513	4,814	
JULY	564	4,007	4,130	
AUGUST	570	5,658	5,902	
SEPTEMBER	572	4,010	4,082	
OCTOBER	574	3,989	4,288	
NOVEMBER	574	4,373	4,527	
DECEMBER	579	2,610	2,756	
	$TOTALS \longrightarrow$	55,090	57,687	

What is the level of arsenic for each well on your system	i?mg/l
(If more than one well, please list each separately.) Well #1 Well #2	
·	
If system has fire hydrants, what is the fire flow requirer	nent? 1500 GPM for 2 hrs
If system has chlorination treatment, does this treatment (***Yes () No	system chlorinate continuously?
Is the Water Utility located in an ADWR Active Manage	ement Area (AMA)?
,	Ellicht Alea (AlviA):
(x) Yes () No	
Does the Company have an ADWR Gallons Per Capita l	Per Day (GPCPD) requirement?
* *	ci Day (Gi Ci D) icquirement:
$() Yes \qquad (xx) No$	
If you may ide the CDCDD emount.	
If yes, provide the GPCPD amount:	

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME_	Goodman Water Company	YEAR ENDING 12/31/2007			
PROPERTY TAXES					
Amount of actual prope	erty taxes paid during Calendar Year 2007 was: \$_	10,180.86			
Attach to this annual reproperty tax payments)	port proof (e.g. property tax bills stamped "paid in of any and all property taxes paid during the calend	full" or copies of cancelled checks for dar year.			
If no property taxes paid	d, explain why				

VERIFICATION AND SWORN STATEMENT Taxes

AFM 0 . Tons

AFT 0 - 1006

AL CORP COIVING Director Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pinal	
NAME (OWNER OR	official)Title James Shiner, President	
COMPANY NAME		
	Goodman Water Company	

<u>DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION</u>

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

520 529 8217

TELEPHÓNE NUMBER

SUBSCRIBED AND SWORN TO BEFORE $\ensuremath{\mathsf{ME}}$

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

300

DAY OF

MONTH POT 1 .20 0 3

SIGNATURE OF NOTARY PUBLIC

м

SEAL) OFFICIAL SEAL
KELLI M. PERRY
NEX NOTARY PUBLIC - ARIZONA
PIMA COUNTY
My Comm. Expires Aug. 10, 2009

COMPANY NAME

Goodman Water Company

YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	160,840
Estimated or Actual Federal Tax Liability	6,648
State Taxable Income Reported	173,927
Estimated or Actual State Tax Liability	12,119

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	- O -
Amount of Gross-Up Tax Collected	- 0 -
Total Grossed-Up Contributions/Advances	-0-

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE PROSIDENT

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

APP 9 1 (CUR AZ CORF COMM Orector Utilities

VERIFICATION

COUNTY OF (COUNTY NAME)

Pinal

STATE OF Arizona

I, THE UNDERSIGNED

NAME (OWNER OR OFFICIAL) TITLE
James Shiner, President

COMPANY NAME

OF THE

Goodman Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> <u>UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:</u>

Arizona Intrastate Gross Operating Revenues Only (\$)

s 537,016

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 31,598

IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

MONTH (1)

.20 / 🞖

SIGNATURE OF NOTARY PUBLIC

SIGNATURE OF OWNER OR OFFICIAL

OFFICIAL SEAL
MY
EXPINE EXPINE MOTARY PUBLIC - ARIZONA
PIMA COUNTY
My Comm. Expires Aug. 10, 2005

16

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

Intrastate Revenues Only

6 Dis 22

AF-CITYE

APP 0 7 20mm

EZ CORF COlvina Director utilities

VERIFICATION

STATE OF ARIZONA

county of (county name)
Pinal

I, THE UNDERSIGNED

NAME (OWNER OR OFFICIAL)
James Shiner

COMPANY NAME
GOOdman Water Company

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS</u> RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA	INTRASTATE	GROSS	OPERATING	REVENUES
---------	------------	-------	------------------	----------

\$ 452,546

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 26,542

IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

5'20' 529' 8217

THE FERFONSE NI LAMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

310

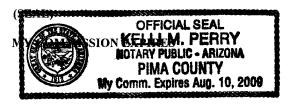
DAY OF

COUNTY NAME

COUNTY NAME

MONTH COLOR

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Ref. No: 813003892416908 Amount: 10,180.86

Check Image Continues on Next Page

this is the only tax notice you will receive.

The Office of County Tressurer has elected to send individual property tax statements to the owner of record to enable the property owner to examine the manner in which valuation of taxable properties has effected your tax bill.

200	2007 PINAL COUNTY	TAX STA)	TEMENT	TAX STATEMENT LEVY TOPE PRIME	20	PARCEL ID	AMEA CODE	
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FULL YEAR

GOODMAN WATER COMPANY 6340 N CANIDELL AVE STE 278 TUCSON AZ 8578-3181

PLEASE MAKE CHECKS PAYABLE TO: PINAL COUNTY TREASURER PO BOX 729 FI.ORENCE, AZ 86232

National Commission of the Com

PLEASE RETURN THIS COUPON WITH YOUR PAYALEUT - YOUR CHECK IS YOUR RECEIPT. RE Dy amening your otherst was the enforthment of broad and see second and professions of account for the amount of your struck. Please call us & 8864-31:1311 if you would see in limit if he mannered account of the profession of second and it preferred as a preferred of the preferre

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PLEASE MAKE CHECKS PAYABLE TO: PINAL COUNTY TREASURER PO BOX 729 FLORENCE, AZ 86232

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INSTRUCTIONS

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- Send the coupon for the period you are
- 1" half is due by 10/01/2007
- 2th half is due by 03/01/2008
- If your 2007 taxes exceed \$100.00, you may pay the full year by 12/31/2007 without interest
- All taxes \$100.00 or less must be paid in full by 11/01/2007

GENERAL INFORMATION

- A fee of \$25,00 will be charged for reversal of
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 - - to 16% interest
 - For gaustions regarding: Change of address,
 - ٠,
 - Ownership, or
 - Value
- Contact the Pinal County Assessor at Tax Payments or Delinquent taxes 520-866-6361
- o Contact Pinal County Treasurer's Office at 888-431-1311

RATE INFORMATION

- This is a stutement reflects that set by several taxing authorities. The Treasurer's coffice overtices the collection of freeds and set its, rate. The Treasurer's coffice overtices.

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2007 taxes are for the period January 1, 2007 . December 31, 2007.

2007 15" H PAYMENT

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PLEASE MAKE CHECKS PAYABLE TO: PINAL COUNTY TREASURER PO BOX 729 FLORENCE, AZ 88232

GODDMAN WATER COMPANY 6340 N CAMPBELL AVE STB 778 TUCSON AZ ETJE3181

Parcel I^{al} Half Tax Delinqueni TOTAL TAXES

Delinquent Date

PLEASE RETURN THIS COLPON WITH YOUR PAYMENT. YOUR CHECK IS YOUR RECEIPT. RE By neading your check you are authority of Priod County Transauria travels a meritime of account for the stream of your check. Please call to 8 064-313-1311 if you would his to her a line for the stream of your check. Please call to 8 064-313-1311 if you would his to her a line of the stream of the stre





this is the only tax notice you will receive.

The Office of County Treasurer has elected to sand individual property lax statements to the owner of record to enable the property owner to examine the manner in which waluation of laxable properties has affected your tax bill.

Paret Full Year Tax Delinquent TOTAL TAXES

FULL YEAR

CODDIAM WATER CO JANES SHINERPRESIDENT 6240 N. CAMPBELL AVE #278 TUCSON AZ ESTIB 3161

THE ENDING SHEETING VIEW ALTERY

LEASE MAKE CHECKS PAYBLE TO: INAL COUNTY TREASURER O BOX 729 ILORENGE, AZ 85232 FULL

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2007 FL PAYMEN

Please note: Our credit card processor, (Official Payments), requires a convenience fee

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901-90-20104

Definquent Date

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PLEASE MAKE CHECKS PAYABLE TO: PINAL COUNTY TREASURER PO BOX 729 FLORENCE, AZ 86232

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GODDMAN WATER CO JAKES SHINEWRESIDENT GAD N CAMPBELL AVE #78 TUCSON AZ ESTBAJBI

TO THE SE PLANESIVE BENEVE LIBER

INSTRUCTIONS

- Send the coupon for the period you are paying
- 1" half is due by 10/01/2007
- 2nd half is due by 03/01/2008
- If your 2007 taxes exceed \$100.00, you may pay the full year by 12/31/2007 without interest
- All taxes \$100.00 or less must be paid in full by 11/01/2007

GENERAL INFORMATION

- A fee of \$25.00 will be charged for reversal of any payment Post dated checks will be returned A fee of \$31.25 will be charged for all checks returned by the bank

Payments postmarked ofter the due dates are subject to 16% interest

For questions regarding: Chunge of address,

Plasse crier goestons regarding a fax line item to the taxing authority responsible for that portion of year tax bill, Thank year.

520-866-6361 Tax Payments or Delinquent laxes o Contact Pinal County Treasurer's Office at 888-431-1311

o Contact the Pinel County Assessor at

Ownership, or Value

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• Central Articos College set the rate for Firsal County Ir College.

• Bond setsound represent amounts previously determined and voted on by area realdests.

2007 taxes are for the period January 1, 2007 - December 31, 2097.

PLEASE MAKE CHECKS PAYABLE TO: PINAL COUNTY TREASURER PO BOX 729 FLORENCE, AZ 85232 157 P

COODDMAN WATER CO JAMES SHINTEUPRESDENT GAD IN CAMPIELL AVE ATS TUCSON AZ ESTEJBI

Paret Pelingen Total Taxes 2007 15" | PAYMEN

Delinquent Date

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